

# Outstanding Debt Service by Fiscal Year

[6/30/2021~All~All~All]

All Outstanding Debt as of 6/30/2021

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2022	81	886,535,000.00	385,926,127.18	1,272,461,127.18
2023	72	846,585,000.00	348,044,185.48	1,194,629,185.48
2024	66	828,800,000.00	311,821,990.83	1,140,621,990.83
2025	57	751,890,000.00	278,078,806.83	1,029,968,806.83
2026	50	694,560,000.00	245,851,337.83	940,411,337.83
2027	44	656,020,000.00	216,900,620.55	872,920,620.55
2028	39	619,660,000.00	188,326,519.75	807,986,519.75
2029	36	619,745,000.00	160,881,451.23	780,626,451.23
2030	31	542,200,000.00	135,362,173.95	677,562,173.95
2031	28	508,590,000.00	113,295,444.00	621,885,444.00
2032	24	495,055,000.00	92,548,808.75	587,603,808.75
2033	22	462,840,000.00	73,075,531.75	535,915,531.75
2034	16	379,770,000.00	55,845,378.75	435,615,378.75
2035	12	330,575,000.00	42,716,377.25	373,291,377.25
2036	10	283,790,000.00	31,034,617.25	314,824,617.25
2037	8	239,655,000.00	21,286,047.50	260,941,047.50
2038	6	179,055,000.00	13,678,760.00	192,733,760.00
2039	6	184,775,000.00	8,012,065.00	192,787,065.00
2040	4	116,355,000.00	3,434,267.50	119,789,267.50
2041	2	65,155,000.00	886,562.50	66,041,562.50
<b>Totals</b>		<b>9,691,610,000.00</b>	<b>2,727,007,073.85</b>	<b>12,418,617,073.85</b>

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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